

**Special Revenue Funds Administered by
Department of Administration
1st Quarter Reporting Requirement in pursuant of PL 29-113**

Fund	Special Revenue Fund Name	Revenues	Expenditures	Encumbrances
404	GSA Inventory Revolving Fund	71,073.26	-	1,501,410.42
298	Human Resources Services Revolving Fund	3,487.50	4,114.47	1,692.66
299	Financial Management Division Revolving Fund	3,970.45	24,858.00	16,663.49
314	State Agency for Surplus Property	3,940.85	9,955.86	14,718.53
229	GSA Liquidated Damages Fund	-	-	-